

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case No.: 23-20084
Case Name: MCCLAIN FEED YARD, INC.
Taxpayer ID #: **-*2422
For Period Ending: 09/08/2023

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****7612 USDA
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/21/23	{1}	Lonestar Stockyards LLC	USDA trust funds	1290-002	835,560.05		835,560.05
COLUMN TOTALS					835,560.05	0.00	\$835,560.05
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					835,560.05	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$835,560.05	\$0.00	



Form 2

Cash Receipts And Disbursements Record

Page: 2

Case No.: 23-20084
Case Name: MCCLAIN FEED YARD, INC.
Taxpayer ID #: **-***2422
For Period Ending: 09/08/2023

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****8546 Checking
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/27/23	{2}	Mechanics Bank	Turnover of bank account balance	1229-000	1,414,714.60		1,414,714.60
05/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		75.58	1,414,639.02
06/13/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-75.58	1,414,714.60
07/06/23	{12}	TexasMutual Workers Compensation Insurance	2023 Dividend	1229-000	4,299.82		1,419,014.42
07/11/23	{5}	Feed Logistics LLC	commodities refund	1129-000	4,790.70		1,423,805.12
07/11/23	{5}	Feed Logistics LLC	commodities refund	1129-000	4,072.85		1,427,877.97
07/11/23	{5}	Feed Logistics LLC	sorghum silage	1129-000	3,145.80		1,431,023.77
07/12/23	101	Robert Prince	Reimburse mailing cost for documents	2990-000		148.55	1,430,875.22
07/28/23	{5}	Feed Logistics LLC	6/30/23 commodities	1129-000	13,010.00		1,443,885.22
07/28/23	{5}	Feed Logistics LLC	7/14/23 commodities	1129-000	12,486.60		1,456,371.82
07/28/23	{5}	Feed Logistics LLC	7/20/23 commodities	1129-000	4,738.65		1,461,110.47
07/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		15.88	1,461,094.59
08/22/23	{5}	Feed Logistics LLC	7-31-23 Silage	1129-000	3,960.25		1,465,054.84
08/22/23	{5}	Feed Logistics LLC	8-11-23 silage	1129-000	6,464.15		1,471,518.99
08/24/23	{5}	Feed Logistics LLC	8/18/23 feed	1129-000	6,324.15		1,477,843.14
08/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		85.57	1,477,757.57

COLUMN TOTALS	1,478,007.57	250.00	\$1,477,757.57
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	1,478,007.57	250.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,478,007.57	\$250.00	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case No.: 23-20084
Case Name: MCCLAIN FEED YARD, INC.
Taxpayer ID #: **_***2422
For Period Ending: 09/08/2023

Trustee Name: Kent Ries (631700)
Bank Name: Metropolitan Commercial Bank
Account #: *****8546 Checking
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$2,313,567.62
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$835,560.05
Net Estate:	\$1,478,007.57

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****7612 USDA	\$835,560.05	\$0.00	\$835,560.05
*****8546 Checking	\$1,478,007.57	\$250.00	\$1,477,757.57
	<u>\$2,313,567.62</u>	<u>\$250.00</u>	<u>\$2,313,317.62</u>

09/08/2023

Date

/s/Kent Ries

Kent Ries